



***HAMILTON COUNTY, TENNESSEE***

***BUDGET***

***FISCAL YEAR ENDING JUNE 30, 2013***

***COUNTY OF HAMILTON***

***BUDGET***

***ADOPTED BY COUNTY COMMISSION***

***June 28, 2012***

***MEMBERS OF THE COUNTY COMMISSION***

<b><i>Chester Bankston</i></b>	<b><i>Member</i></b>
<b><i>Greg Beck</i></b>	<b><i>Member</i></b>
<b><i>Tim Boyd</i></b>	<b><i>Member</i></b>
<b><i>James A. Fields</i></b>	<b><i>Member</i></b>
<b><i>Joseph P. Graham</i></b>	<b><i>Member</i></b>
<b><i>Larry L. Henry</i></b>	<b><i>Chairman</i></b>
<b><i>Warren Mackey</i></b>	<b><i>Member</i></b>
<b><i>Mitch McClure</i></b>	<b><i>Member</i></b>
<b><i>Fred R. Skillern</i></b>	<b><i>Chairman Pro Tem</i></b>

***COUNTY MAYOR***

***Jim Coppinger***

***ADMINISTRATOR OF FINANCE***

***Louis S. Wright***

# ***HAMILTON COUNTY BUDGET***

## ***FISCAL YEAR 2012-2013***

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## HAMILTON COUNTY, TENNESSEE

June 28, 2012

Honorable Larry Henry  
and  
Members of the Hamilton County Board of Commissioners  
Chattanooga, Tennessee

RE: The 2012-2013 Budget

Dear Commissioners:

I hereby submit for your consideration the attached budget for the fiscal year ending June 30, 2013.

Thank you for your cooperation during this budget process.

Respectfully submitted,

  
Louis S. Wright

SUMMARY OF THE BUDGET  
FY2012-2013  
ESTIMATED AVAILABLE FUNDS

REVENUE CLASSIFICATIONS	GENERAL	DEBT SERVICE	SHERIFF	NARCOTICS ENFORCEMENT	JUVENILE COURT CLERK	STATE SEXUAL OFFENDERS	HOTEL/MOTEL	SUBTOTAL	SCHOOLS	TOTAL
Use (Increase) of Fund Balance	(3,254,152)		325,542					(2,928,610)	4,700,000	1,771,390
Property Taxes and Trustee Excess Fees	134,860,933							134,860,933	125,512,249	260,373,182
Local Sales Tax	3,000,000							3,000,000	60,598,596	63,598,596
Hotel/Motel Occupancy Tax	-						6,095,000	6,095,000		6,095,000
Constitutional Offices	13,179,474		503,200		375,999			14,058,673	25,000	14,083,673
State of Tennessee	16,023,067		993,000	151,850				17,167,917	136,802,109	153,970,026
Federal Funds	2,529,607		562,300	80,000				3,171,907	44,917,277	48,089,184
Inter-Fund Transfers	-	31,221,645	24,933,732		1,950,666			58,106,043	1,802,643	59,908,686
Other Sources	22,938,833	1,303,229	628,395	130,000		46,197	5,000	25,051,654	10,265,016	35,316,670
TOTAL ESTIMATED REVENUE	189,277,762	32,524,874	27,946,169	361,850	2,326,665	46,197	6,100,000	258,583,517	384,622,890	643,206,407

***SUMMARY OF THE BUDGET***  
***FISCAL YEAR 2012 - 2013***  
***ESTIMATED EXPENDITURES***

	<u>AMOUNT BUDGETED</u>
SCHOOL DIVISION	\$ 384,622,890
SHERIFF'S FUND	<u>27,946,169</u>
NARCOTICS ENFORCEMENT FUND	<u>361,850</u>
STATE SEXUAL OFFENDERS	<u>46,197</u>
JUVENILE COURT CLERK'S FUND	<u>2,326,665</u>
DEBT SERVICE FUND	<u>32,524,874</u>
HOTEL MOTEL FUND	<u>6,100,000</u>
 COUNTY GENERAL FUND	
Constitutional Offices Division	51,011,327
Supported Agencies Division	3,821,618
Unassigned Departments Division	50,747,824
Finance Division	6,804,335
Public Works Division	17,749,194
Human Services Division	39,391,358
Health Division	<u>19,752,106</u>
	<u>189,277,762</u>
 TOTAL APPROPRIATIONS	 <u><u>\$ 643,206,407</u></u>

***APPROPRIATIONS***  
***FISCAL YEAR 2012-2013***  
**SCHOOL DIVISION**

**APPROPRIATIONS**

HAMILTON COUNTY SCHOOLS

Regular Instruction Program - Classroom	\$ 168,166,614
Special Education Program - Classroom	33,066,675
Vocational Education Program - Classroom	8,356,292
Attendance	1,607,689
Health Services	2,984,145
Other Student Support	6,579,818
Regular Instruction Program - Support Services	8,593,358
Special Education Program - Support Services	2,788,406
Vocational Education Program - Support Services	264,380
Board of Education	5,963,276
Office of the Superintendent	986,643
Office of the Principal	23,211,109
Fiscal Services	2,644,990
Human Services	1,200,100
Operation of Plant	25,629,876
Maintenance of Plant	7,927,470
Student Transportation	14,603,309
Central and Other	2,167,235
Community Services	2,911,519
Early Childhood Education	2,793,638
Regular Capital Outlay	130,000
Principal on Bonds	97,500
Other Uses (Capital Maintenance Fund & Charter Schools)	<u>8,125,702</u>
 TOTAL GENERAL PURPOSE SCHOOL FUND	 <u>330,799,744</u>
 Federal Projects Funds	 31,378,526
Food Service Fund	20,284,289
Self-Funded Funds	<u>2,160,331</u>
 TOTAL OTHER SCHOOL FUNDS	 <u>53,823,146</u>
 TOTAL SCHOOL DIVISION (ALL SCHOOL FUNDS)	 <u><u>\$ 384,622,890</u></u>

***APPROPRIATIONS***  
***FISCAL YEAR 2012-2013***  
***SHERIFF'S FUND***

SHERIFF'S FUND

***APPROPRIATIONS***

***\$ 27,946,169***

***APPROPRIATIONS***  
***FISCAL YEAR 2012-2013***  
***NARCOTICS ENFORCEMENT FUND***

	<b><u>APPROPRIATIONS</u></b>
NARCOTICS ENFORCEMENT FUND	<u>\$ 361,850</u>

***APPROPRIATIONS***  
***FISCAL YEAR 2012-2013***  
***STATE SEXUAL OFFENDERS FUND***

	<b><u>APPROPRIATIONS</u></b>
STATE SEXUAL OFFENDERS FUND	<u>\$ 46,197</u>

***APPROPRIATIONS***  
***FISCAL YEAR 2012-2013***  
***JUVENILE COURT CLERK'S FUND***

	<b><u>APPROPRIATIONS</u></b>
JUVENILE COURT CLERK'S FUND	<u>\$ 2,326,665</u>

***APPROPRIATIONS***  
***FISCAL YEAR 2012-2013***  
***DEBT SERVICE FUND***

<u>PAYMENT DUE DATE</u>	<u>BOND REDEMPTION</u>	<u>INTEREST</u>	<u>TOTAL PAYMENT</u>
07/01/12	\$ -	\$ 1,788,340	\$ 1,788,340
08/01/12	250,000	113,289	363,289
09/01/12	-	2,521,542	2,521,542
11/01/12	4,805,000	294,994	5,099,994
01/01/13	5,020,000	1,788,340	6,808,340
02/01/13	-	107,195	107,195
03/01/13	10,520,000	2,521,542	13,041,542
05/01/13	-	\$ 198,894	198,894
	<u>\$ 20,595,000</u>	<u>\$ 9,334,136</u>	<u>\$ 29,929,136</u>
Stadium Bonds			473,170
Loan Pool Principal and Estimated Interest			845,424
CCA			267,736
Commercial Paper Program Interest & Fees			872,675
Department of Education QZAB			90,733
Trustee's Commission			6,000
Administrative Expense-Arbitrage			15,000
Service Charges			25,000
			<u>\$ 32,524,874</u>

***APPROPRIATIONS***  
***FISCAL YEAR 2012-2013***  
***HOTEL MOTEL FUND***

	<b><u>APPROPRIATIONS</u></b>
HOTEL MOTEL FUND	<u><u>\$ 6,100,000</u></u>

***APPROPRIATIONS***  
***FISCAL YEAR 2012-2013***  
***COUNTY GENERAL FUND***  
***CONSTITUTIONAL OFFICES DIVISION***

	<b><u>APPROPRIATIONS</u></b>
MEDICAL EXAMINER	\$ 1,051,917
CLERK & MASTER	792,623
CIRCUIT COURT CLERK	1,157,589
COUNTY CLERK	1,678,033
COUNTY REGISTER	387,189
COUNTY TRUSTEE	690,588
ASSESSOR OF PROPERTY	4,247,580
DISTRICT ATTORNEY GENERAL	1,118,030
ELECTION COMMISSION	1,717,163
CRIMINAL COURT CLERK	1,451,554
SHERIFF'S DEPARTMENT	24,828,886
PUBLIC DEFENDER	591,814
BOARD OF EQUALIZATION	6,500
GENERAL SESSIONS COURT	1,312,639
JURIES	181,200
CRIMINAL COURT JUDGES	206,919
CHANCERY COURT JUDGES	12,000
CIRCUIT COURT JUDGE BOLTON	61,431
CIRCUIT COURT JUDGE HOLLINGSWORTH	61,293
CIRCUIT COURT JUDGE WILLIAMS	59,578
CIRCUIT COURT JUDGE THOMAS	73,974
JUVENILE COURT CLERK	1,950,666

***APPROPRIATIONS***  
***FISCAL YEAR 2012 - 2013***  
***COUNTY GENERAL FUND***  
***CONSTITUTIONAL OFFICES DIVISION***

	<b><u>APPROPRIATIONS</u></b>
JUDICIAL COMMISSION - MAGISTRATE	351,785
REGISTER COMPUTER FEES	75,000
JUVENILE JUDGE	3,833,790
JUVENILE COURT DETENTION UNIT	2,180,860
JUVENILE COURT IV-D ADMINISTRATION	633,954
JUVENILE COURT VOLUNTEER SERVICES	143,703
JUVENILE COURT CASA	82,952
JUVENILE COURT YOUTH AND ALCOHOL	<u>70,117</u>
TOTAL CONSTITUTIONAL OFFICES DIVISION	<u><u>51,011,327</u></u>

***APPROPRIATIONS***  
***FISCAL YEAR 2012 - 2013***  
***COUNTY GENERAL FUND***  
***SUPPORTED AGENCIES DIVISION***

	<b><u>APPROPRIATIONS</u></b>
FOREST FIRE PREVENTION	\$ 4,000
SOIL CONSERVATION	112,829
AGRICULTURE	236,410
COUNTY-CITY PLANNING COMMISSION	559,430
REGIONAL COUNCIL OF GOVERNMENTS & SETDD	72,293
AIR POLLUTION CONTROL	188,548
HUMANE EDUCATIONAL SOCIETY	395,255
CHAMBER-COMMUNITY ECONOMIC DEVELOPMENT	525,000
ERLANGER HOSPITAL	1,500,000
CARTA	105,200
URBAN LEAGUE	50,000
AFRICAN-AMERICAN MUSEUM BUILDING MAINTENANCE	62,653
ARMED FORCES DAY PARADE	<u>10,000</u>
	<b><u><u>\$ 3,821,618</u></u></b>

***APPROPRIATIONS***  
***FISCAL YEAR 2012-2013***  
***COUNTY GENERAL FUND***  
***UNASSIGNED DEPARTMENTS DIVISION***

	<b><u>APPROPRIATIONS</u></b>
UTILITIES	\$ 2,243,018
INSURANCE	150,500
EMPLOYEE BENEFITS	2,836,146
TRUSTEE COMMISSION	2,303,000
EXTERNAL AUDITS	220,000
DEBT SERVICE APPROPRIATION	31,221,645
DEBT SERVICE TRUSTEE COMMISSION	697,000
TCSA DUES	9,937
NACO DUES	6,419
CCC - CERTIFIED COST REIMBURSEMENT	705,600
COUNTY MAYOR	675,975
CHIEF OF STAFF	361,221
COUNTY ATTORNEY	831,801
REPRESENTATIVE TO GENERAL ASSEMBLY	10,500
CHIEF READING OFFICER	282,226
COUNTY BOARD OF COMMISSIONERS	675,331
COUNTY AUDITOR	1,019,984
MICROFILMING	434,903
TELECOMMUNICATIONS	923,292
HUMAN RESOURCES	671,006
AMERICANS WITH DISABILITIES ACT	1,000
DOT - DRUG AND ALCOHOL	10,500

***APPROPRIATIONS***  
***FISCAL YEAR 2012 - 2013***  
***COUNTY GENERAL FUND***  
***UNASSIGNED DEPARTMENTS DIVISION***

	<b><u>APPROPRIATIONS</u></b>
EMPLOYEE ASSISTANCE PROGRAM	\$ 23,300
COUNTY EEO	57,500
DEVELOPMENT	476,101
RAILROAD AUTHORITY	127,846
CAPITAL OUTLAY	<u>3,772,073</u>
TOTAL UNASSIGNED DEPARTMENTS DIVISION	<u><u>\$ 50,747,824</u></u>

***APPROPRIATIONS***  
***FISCAL YEAR 2012 - 2013***  
***COUNTY GENERAL FUND***  
***FINANCE DIVISION***

	<b><u>APPROPRIATIONS</u></b>
FINANCE ADMINISTRATOR	\$ 251,184
ACCOUNTING	1,842,743
FINANCIAL MANAGEMENT	460,602
INFORMATION TECHNOLOGY SERVICES	3,007,307
PURCHASING	466,305
GIS OPERATIONAL	<u>776,194</u>
TOTAL FINANCE DIVISION	<u><u>\$ 6,804,335</u></u>

***APPROPRIATIONS***  
***FISCAL YEAR 2012 - 2013***  
***COUNTY GENERAL FUND***  
***PUBLIC WORKS DIVISION***

	<b><u>APPROPRIATIONS</u></b>
PUBLIC WORKS ADMINISTRATOR	\$ 228,952
BUILDING INSPECTION	929,829
CUSTODIAL/SECURITY SERVICES	1,802,602
ESIP - SECURITY SERVICES	107,653
SECURITY SERVICES	854,449
TRAFFIC SHOP	407,524
REAL PROPERTY	336,413
ENGINEERING	1,308,918
HIGHWAY	6,435,765
PLM I SHOP	250,109
PLM II SHOP	132,806
PLM III SHOP	892,113
STOCKROOM	356,282
RECYCLING	182,693
SEQUOYAH TRANSFER	271,112
WASTE TIRE PROGRAM	289,300
WWTA	2,114,815
WWTA/PSLP, STATE MANDATED	191,062
STORMWATER	<u>656,797</u>
TOTAL PUBLIC WORKS DIVISION	<u><u>\$ 17,749,194</u></u>

***APPROPRIATIONS  
FISCAL YEAR 2012 - 2013  
COUNTY GENERAL FUND  
HUMAN SERVICES DIVISION***

	<b><u>APPROPRIATIONS</u></b>
HUMAN SERVICES ADMINISTRATOR	\$ 220,217
MAINTENANCE	2,935,711
EMERGENCY SERVICES	3,372,547
RECREATION	2,828,354
ROSS'S LANDING PARK & PLAZA	1,110,808
RIVERPARK OPERATIONS	2,166,407
COMMUNITY SERVICES	285,179
COMMUNITY CORRECTIONS PROGRAM	369,442
COMMUNITY CORRECTIONS MISDEMEANORS	494,081
LITTER GRANT	550,109
SOCIAL SERVICES - TITLE XX	385,740
CORRECTIONS - ADMINISTRATION	529,599
CORRECTIONS - CCA	13,165,148
CORRECTIONS - WORKHOUSE RECORDS	95,206
CORRECTIONS - INMATES PROGRAM	149,835
VOLUNTEER SERVICES	232,254
MISDEMEANANT PROBATION	434,979
ENTERPRISE SOUTH NATURE PARK	1,323,999
EMERGENCY FOOD AND SHELTER	25,000
PROJECT WATER HELP	1,000
WARM NEIGHBORS	17,000

***APPROPRIATIONS***  
***FISCAL YEAR 2012 - 2013***  
***COUNTY GENERAL FUND***  
***HUMAN SERVICES DIVISION***

	<b><u>APPROPRIATIONS</u></b>
EMERGENCY MEDICAL SERVICES	<u>8,698,743</u>
TOTAL HUMAN SERVICES DIVISION	<u><u>\$ 39,391,358</u></u>

***APPROPRIATIONS  
FISCAL YEAR 2012 - 2013  
COUNTY GENERAL FUND  
HEALTH DIVISION***

	<b><u>APPROPRIATIONS</u></b>
ACCOUNTS AND BUDGETS	\$ 264,089
PAFT	343,847
INFANT MORTALITY REVIEW	145,413
INFANT MORTALITY PREVENTION	150,153
TENDER CARE OUTREACH	322,588
HOMELAND SECURITY	530,150
TOBACCO PREVENTION	65,591
HEALTHY KIDS, HEALTHY COMMUNITY	169,716
RAPE PREVENTION	39,069
HEALTH GRANT TBCEDB	56,669
HEALTH SERVICES ADMINISTRATOR	254,332
HEALTH ADMINISTRATION	390,858
MAINTENANCE	504,127
ENVIRONMENTAL HEALTH	287,421
STATISTICS	377,635
HEALTH PROMOTION & WELLNESS	307,172
HEALTH PROMOTION & WELLNESS-STEP ONE	145,033
HEALTH PROMOTION & WELLNESS-JR. LEAGUE	24,101
DENTAL HEALTH	1,026,562
FAMILY PLANNING	635,554
CASE MANAGEMENT SERVICES	164,717
MEDICAL CASE MANAGEMENT - HIV/AIDS	198,353

***APPROPRIATIONS***  
***FISCAL YEAR 2012 - 2013***  
***COUNTY GENERAL FUND***  
***HEALTH DIVISION***

	<b><u>APPROPRIATIONS</u></b>
HIV/AIDS PREVENTION	276,142
ENVIRONMENTAL INSPECTORS	692,133
NURSING ADMINISTRATION	690,434
CHILDHOOD LEAD PREVENTION	13,498
WIC	1,507,359
WIC PEER COUNSELING	82,644
RENAL INTERVENTION PROGRAM	79,731
RECORDS MANAGEMENT	388,582
CHILDREN'S SPECIAL SERVICES	252,025
PHARMACY	147,401
STATE HEALTH PROMO/EDUCATION GRANT	147,847
FAMILY HEALTH CENTER-PEDIATRIC	851,039
PRIMARY CARE	1,038,863
IMMUNIZATION PROJECT	306,752
GOVERNOR'S HIGHWAY SAFETY PROGRAM	84,010
FEDERAL HOMELESS PROJECT	1,621,994
COUNTY WELLNESS CENTER	39,700
PROJECT HUG	440,895
STD CLINIC	308,882

***APPROPRIATIONS***  
***FISCAL YEAR 2012 - 2013***  
***COUNTY GENERAL FUND***  
***HEALTH DIVISION***

	<b><u>APPROPRIATIONS</u></b>
FAMILY HEALTH CENTER-PRENATAL/ADULT	567,290
OOLTEWAH CLINIC	785,553
SEQUOYAH CLINIC	818,264
CHEST CLINIC/EPIDEMIOLOGY	641,552
COUNTY STD CLINIC	535,607
COMMUNITY ASSESSMENT AND PLANNING	241,799
STATE TB CLINIC	422,439
ORAL HEALTH	366,521
TOTAL HEALTH DIVISION	<u>\$ 19,752,106</u>
TOTAL GENERAL FUND	<u><u>\$ 189,277,762</u></u>